

AMOUNT of the BOND and other DEBTS owing by the East India Company, at their several Presidencies in the *East Indies*, according to the latest Advices; the Rates of Interest which such Debts respectively carry; and the Annual Amount of such Interest.

GAL, 30th April 1795.						
After Debts.						
Amount, bearing Interest at 8 per Cent.	Sicca Rupees			3,44,13,716		
Ditto — Ditto at 6 per Cent.	—	—		52,96,836		
Interest computed to this Date				3,97,10,552		
				20,00,000		
Bills and Notes ordered to be discharged not demanded, Interest included				4,17,10,552		
				2,98,800		
					4,20,09,352	
Due on Account Deposits	—	—	—	—	7,46,381	
Amount undrawn of Subscriptions to Remittance Plans	—	—	—	—	1,96,232	
Due on Account the Rohilla Donation	—	—	—	—	1,95,052	
Due on Bills of Exchange drawn by other Presidencies	—	—	—	—	9,82,456	
ARREARS and DEBTS.						
Civil Department.						
General	—	—	—	2,61,242		
Judicial	—	—	—	2,77,441		
Revenue	—	—	—	4,89,982		
Commercial	—	—	—	7,52,228		
Marine	—	—	—	32,080		
Military Department				18,12,973		
				23,84,040		
					41,97,013	
Total at Bengal	—	Sicca Rupees	—	—	4,83,26,486	
		Batta, 16 per Cent.	—	—	77,32,237	
						5,60,58,723
MADRAS, 30th April 1795.						
Bonded Debt.						
Amount, bearing Interest at 8 per Cent.	Pagodas			54,846		
Ditto — Ditto 6 per Cent.	—	—		2,000		
Amount on which Interest hath ceased	—	—		703		
Promissory Notes bearing Interest at 6 per Cent.	—	—		4,73,747		
Deposits — Ditto Ditto	—	—		27,895		
Interest computed to this Date				5,59,191		
				15,306		
Due on Account Deposits in the several Departments	—	—		—	5,74,497	
Due the Nizam Account Peshcush for the Circars	—	—		—	95,245	
					1,77,232	
ARREARS and DEBTS.						
Civil Department.						
General	—	—	—	2,639		
Revenue	—	—	—	1,04,668		
Commercial	—	—	—	1,42,446		
Military Department				2,49,753		
				1,40,968		
					3,90,721	
Total at Madras	—	Pagodas	—	12,37,695		
at 425 CR <sup>a</sup> per 100 Pagodas	—	—	—	— CR <sup>a</sup>	52,60,204	
Carried forward				—	— CR <sup>a</sup>	6,13,18,927

Brought forward	—	—	—	CR <sup>a</sup>	6,13,11
<b>BOMBAY, 30th April 1795.</b>					
Promissory Notes—Amount, bearing Interest, at 6 per Cent.	—	42,77,302			
Deposits — D <sup>o</sup> D <sup>o</sup> — at 9 $\frac{1}{4}$ per Cent.	—	35,041			
		43,12,343			
Interest computed to this Date	—	47,500			
		43,59,843			
Amount of Bonds on which Interest hath ceased	—	8,80,891			
Deposits and other Debts	—	2,90,089			
Due on Bills of Exchange	—	51,500			
				55,82,323	
<b>ARREARS:</b>					
Civil Department.					
General	—	40,090			
Revenue	—	42,868			
Marine	—	57,135			
		1,40,093			
Military Department	—	2,607			
				1,42,700	
Total at Bombay	—	—	Rupees	57,25,023	
at 116 CR <sup>a</sup> per 100 Bombay Rupees	—	—	—	—	66,4

**BENCIOLEN, 31 January 1795.**

Paper Currency outstanding	—	—	Sp. Dollars	110,494	
Bonds — Ditto	—	—	—	80,335	
Deposits, and other Debts	—	—	—	24,841	
Total at Bencoolen	—	—	Sp. Dollars	215,670	

at 243 CR<sup>a</sup> per 100 Dollars — —Total Debts in India — CR<sup>a</sup>

Deduct—The Amount subscribed of the Bonded Debts since the Dates of the Quick Stocks for which Bills have been drawn on the Court, the same making Part of the Debts owing by the Company in England on 1 March 1796.

Bengal —

Nett Total Debts in India — — CR<sup>a</sup>

East India House,  
5 May 1796.

(Errors excepted)

W.<sup>M</sup> WRIGHT,

Auditor of Indian Ac





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BOND and other DEBTS owing by the East India Company, at their several Presidencies in the *East Indies*, according to the latest Advances; the Rates of Interest which such Debts respectively carry; and the Annual Amount of such Interest.

To be submitted in the room of No 16, presented the 21<sup>st</sup> of April.

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